RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000072/2019	2-GLOB.	000000/0000	0530	-13.001.04.122.0003.2006.339036000000	14/11/2019	INILTO DA COSTA MEIRA	641,00
000073/2019	2-GLOB.	000000/0000	0530	-13.001.04.122.0003.2006.339036000000	14/11/2019	CLEBSON TADEU QUERUBIN	641,00
000074/2019	2-GLOB.	000000/0000	0185	-05.002.10.122.0003.2022.339036000000	14/11/2019	JULIA DUARTE DA SILVA	700,00
000075/2019	2-GLOB.	000000/0000	0185	-05.002.10.122.0003.2022.339036000000	14/11/2019	ELIAS MEIRA MARTINS	658,34
000076/2019	2-GLOB.	000000/0000	0531	-13.001.04.122.0003.2006.339039000000	13/11/2019	L. RICARDO DE MAGALHAES EIRE	825,00
000201/2019	2-GLOB.	000000/0000	0024	-02.001.04.122.0003.2002.339039000000	08/11/2019	CONFEDERACAO NACIONAL DOS MU	640,00
000434/2019	2-GLOB.	000000/0000	0186	-05.002.10.122.0003.2022.339039000000	07/11/2019	BIO RESIDUOS SOLUCOES AMBIEN	750,00
000434/2019	2-GLOB.	000000/0000	0186	-05.002.10.122.0003.2022.339039000000	11/11/2019	BIO RESIDUOS SOLUCOES AMBIEN	735,30
000434/2019	2-GLOB.	000000/0000	0186	-05.002.10.122.0003.2022.339039000000	11/11/2019	BIO RESIDUOS SOLUCOES AMBIEN	750,00
002029/2019	2-GLOB.	000000/0000	0281	-05.002.10.303.0009.2030.339030000000	13/11/2019	FAMA DISTRIBUIDORA HOSPITALA	11.843,70
003099/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	AMM - ASSOCIACAO MAT. GROS.	1.275,53
003348/2019	2-GLOB.	000000/0000	0310	-06.001.04.122.0003.2061.339030000000	22/11/2019	ODAGIR ANTONIO SCHNORR	1.628,59
004233/2019	1-ORD.	000000/0000	0101	-04.002.12.361.0010.2038.339039000000	28/11/2019	PITSTOP AUTO CENTER LTDA-ME	200,00
004987/2019	2-GLOB.	000000/0000	0310	-06.001.04.122.0003.2061.339030000000	22/11/2019	ODAGIR ANTONIO SCHNORR	3.074,00
005042/2019	1-ORD.	000000/0000	0398	-09.002.08.122.0003.2012.339030000000	14/11/2019	AUTO PECAS JANGADA LTDA-ME	540,20
005090/2019	1-ORD.	000000/0000	0398	-09.002.08.122.0003.2012.339030000000	14/11/2019	AUTO PECAS JANGADA LTDA-ME	760,77
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	10,45
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	10,45
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	20,90
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	52,25
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	18,19
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	104,50
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	10,45
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	20,90
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	10,45
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	41,80
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	52,25
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	83,60
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	156,75
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	285,15
005148/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	30/11/2019	BANCO DO BRASIL S/A	31,35
005336/2019	2-GLOB.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	28/11/2019	AUTO PECAS JANGADA LTDA-ME	281,02
005337/2019	1-ORD.	000000/0000	0398	-09.002.08.122.0003.2012.339030000000	14/11/2019	AUTO PECAS JANGADA LTDA-ME	477,23
005466/2019	2-GLOB.	000000/0000	0061	-03.001.04.123.0003.2088.339039000000	13/11/2019	FERREIRA ET RODRIGUES ADVOGA	10.000,00
005505/2019	2-GLOB.	000000/0000	0217	-05.002.10.301.0009.2023.339030000000	13/11/2019	OTICA FRAN EIRELI ME	40,00
005609/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	13/11/2019	C.A DISTRIBUIDORA DE PRODUTO	620,00
005634/2019	2-GLOB.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	13/11/2019	PNEUAR COMERCIO DE PNEUS LTD	2.260,00
005679/2019	1-ORD.	000000/0000	0183	-05.002.10.122.0003.2022.339030000000	13/11/2019	DIMASTER COMERCIO DE PRODUTO	160,00
005680/2019	1-ORD.	000000/0000	0217	-05.002.10.301.0009.2023.339030000000	13/11/2019	DIMASTER COMERCIO DE PRODUTO	392,00
005681/2019	2-GLOB.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	13/11/2019	DIMASTER COMERCIO DE PRODUTO	3.152,00
005683/2019	1-ORD.	000000/0000	0183	-05.002.10.122.0003.2022.339030000000	13/11/2019	DIMASTER COMERCIO DE PRODUTO	834,00
005753/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	13/11/2019	DROGARIA JANGADA LTDA-ME	994,54
005789/2019	2-GLOB.	000000/0000	0183	-05.002.10.122.0003.2022.339030000000	13/11/2019	R G DA PAZ EIRELI EPP	5.414,10
005790/2019	2-GLOB.	000000/0000	0380	-09.001.08.122.0003.2009.339030000000	14/11/2019	R G DA PAZ EIRELI EPP	3.232,40
005823/2019	2-GLOB.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	14/11/2019	R. LIMA DOS SANTOS EIRELI	4.515,00
005824/2019	1-ORD.	000000/0000	0101	-04.002.12.361.0010.2038.339039000000	14/11/2019	R. LIMA DOS SANTOS EIRELI	650,00
005846/2019	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	307,38
005877/2019	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	131,70
005900/2019	2-GLOB.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	2.138,07
005901/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	1.330,02
005902/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	1.471,52
005903/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	904,37
005921/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	1.312,35
005922/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	816,16
005923/2019	2-GLOB.	000000/0000	0101	-04.002.12.361.0010.2038.339039000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	537,18
005924/2019	2-GLOB.	000000/0000	0101	-04.002.12.361.0010.2038.339039000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	187,37
005971/2019	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	753,80
006060/2019	1-ORD.	000000/0000	0199	-05.002.10.122.0004.1015.449030000000	13/11/2019	IVAN GUIA LEMOS DA SLVA E CI	1.940,80
006061/2019	1-ORD.	000000/0000	0199	-05.002.10.122.0004.1015.449030000000	13/11/2019	IVAN GUIA LEMOS DA SLVA E CI	42,50
006197/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	571,50
006203/2019	1-ORD.	000000/0000	0142	-04.002.12.365.0010.2045.339039000000	14/11/2019	MARIA EOSTAQUIA DA COSTA 848	1.179,90
006206/2019	1-ORD.	000000/0000	0199	-05.002.10.122.0004.1015.449030000000	13/11/2019	IVAN GUIA LEMOS DA SLVA E CI	94,00
006214/2019	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2002.339030000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	1.069,09
006229/2019	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	148,90
006230/2019	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	131,70
006254/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	457,20
006258/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	13/11/2019	DROGARIA JANGADA LTDA-ME	490,66
006296/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	381,00
006308/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	439,83
006310/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	188,27
006312/2019	1-ORD.	000000/0000	0101	-04.002.12.361.0010.2038.339039000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	358,12
006314/2019	1-ORD.	000000/0000	0315	-06.001.04.122.0003.2061.449030000000	13/11/2019	IVAN GUIA LEMOS DA SLVA E CI	1.480,00
006330/2019	2-GLOB.	000000/0000	0582	-15.001.13.392.0012.2058.339039000000	13/11/2019	ROBERTO CARLOS DA SILVA ME	2.390,00
006357/2019	2-GLOB.	000000/0000	0582	-15.001.13.392.0012.2058.339039000000	14/11/2019	JIDALTON SCHNEIDER DA COSTA	2.500,00
006358/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	571,50
006362/2019	2-GLOB.	000000/0000	0440	-10.001.27.122.0003.2073.339030000000	14/11/2019	VM UNIFORMES CONFECCOES LTDA	4.690,50
006387/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	381,00
006413/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	1.095,90
006414/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	585,00
006416/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	485,12
006446/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	474,92
006447/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	512,53
006448/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	685,80
006449/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	114,30
006451/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	240,72
006469/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	585,00
006471/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	449,62
006472/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	559,88
006473/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	229,55
006474/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	331,47

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
006497/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	526,50
006499/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	115,10
006506/2019	1-ORD.	000000/0000	0315	06.001.04.122.0003.2061.449030000000	13/11/2019	IVAN GUIA LEMOS DA SLVA E CI	668,50
006507/2019	1-ORD.	000000/0000	0315	06.001.04.122.0003.2061.449030000000	13/11/2019	IVAN GUIA LEMOS DA SLVA E CI	981,94
006519/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	665,12
006521/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	381,00
006527/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	390,00
006528/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	551,78
006530/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	120,55
006534/2019	1-ORD.	000000/0000	0021	02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	329,25
006535/2019	1-ORD.	000000/0000	0021	02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	87,80
006557/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	445,69
006558/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	390,00
006559/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	447,79
006561/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	381,00
006565/2019	1-ORD.	000000/0000	0531	13.001.04.122.0003.2006.339039000000	13/11/2019	BETTIO E BETTIO LTDA ME	1.800,00
006580/2019	1-ORD.	000000/0000	0021	02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	87,80
006581/2019	1-ORD.	000000/0000	0021	02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	211,09
006582/2019	1-ORD.	000000/0000	0361	08.001.20.122.0003.2068.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	187,91
006588/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	856,27
006589/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	936,04
006590/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	113,00
006593/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	448,82
006601/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	584,73
006602/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	275,62
006603/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	390,00
006604/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	159,43
006606/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	571,50
006616/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	471,90
006617/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	878,97
006627/2019	1-ORD.	000000/0000	0186	05.002.10.122.0003.2022.339039000000	13/11/2019	PAULO FERNANDES 52752798920	330,00
006628/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	178,16
006634/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	455,75
006635/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	131,13
006636/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	613,50
006641/2019	1-ORD.	000000/0000	0361	08.001.20.122.0003.2068.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	100,97
006642/2019	1-ORD.	000000/0000	0021	02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	254,64
006653/2019	1-ORD.	000000/0000	0261	05.002.10.302.0009.2027.339030000000	07/11/2019	VLR DE OLIVEIRA ME	1.050,00
006654/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	409,00
006669/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	1.218,66
006671/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	1.001,71
006672/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	122,70
006751/2019	2-GLOB.	000000/0000	0310	06.001.04.122.0003.2061.339030000000	14/11/2019	CYCLO COMERCIO DE MATERIAIS	1.574,00
006842/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	623,60
006846/2019	2-GLOB.	000000/0000	0484	12.001.15.122.0003.2084.339039000000	14/11/2019	DYMAK MAQUINAS RODOVIARIAS L	2.524,40
006847/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	14/11/2019	DYMAK MAQUINAS RODOVIARIAS L	1.909,74
006857/2019	1-ORD.	000000/0000	0261	05.002.10.302.0009.2027.339030000000	14/11/2019	AUTO PECAS JANGADA LTDA-ME	749,68
006872/2019	1-ORD.	000000/0000	0310	06.001.04.122.0003.2061.339030000000	19/11/2019	J. J. FAMILIA AUTO POSTO LTD	9,00
006872/2019	1-ORD.	000000/0000	0310	06.001.04.122.0003.2061.339030000000	28/11/2019	J. J. FAMILIA AUTO POSTO LTD	220,04
006892/2019	1-ORD.	000000/0000	0310	06.001.04.122.0003.2061.339030000000	28/11/2019	J. J. FAMILIA AUTO POSTO LTD	106,34
006924/2019	1-ORD.	000000/0000	0310	06.001.04.122.0003.2061.339030000000	28/11/2019	J. J. FAMILIA AUTO POSTO LTD	221,52
006931/2019	1-ORD.	000000/0000	0021	02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	392,92
006938/2019	1-ORD.	000000/0000	0186	05.002.10.122.0003.2022.339039000000	14/11/2019	R. LIMA DOS SANTOS EIRELI	1.968,00
006953/2019	2-GLOB.	000000/0000	0101	04.002.12.361.0010.2038.339039000000	28/11/2019	PITSTOP AUTO CENTER LTDA-ME	499,77
006959/2019	2-GLOB.	000000/0000	0274	05.002.10.302.0009.2028.339030000000	13/11/2019	M.S. DIAGNOSTICA LTDA	5.451,80
006960/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	380,99
006961/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	327,20
006962/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	37,84
006968/2019	1-ORD.	000000/0000	0021	02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	87,80
006972/2019	1-ORD.	000000/0000	0261	05.002.10.302.0009.2027.339030000000	13/11/2019	DIHOL DISTRIBUIDORA HOSPITAL	23,00
006973/2019	1-ORD.	000000/0000	0261	05.002.10.302.0009.2027.339030000000	13/11/2019	DIHOL DISTRIBUIDORA HOSPITAL	29,00
006974/2019	1-ORD.	000000/0000	0261	05.002.10.302.0009.2027.339030000000	13/11/2019	DIHOL DISTRIBUIDORA HOSPITAL	182,00
006975/2019	1-ORD.	000000/0000	0261	05.002.10.302.0009.2027.339030000000	13/11/2019	DIHOL DISTRIBUIDORA HOSPITAL	622,00
006992/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	171,78
006999/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	2.000,00
007000/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	1.022,50
007001/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	531,70
007007/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	286,30
007008/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	204,05
007023/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	765,85
007024/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	437,63
007025/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	609,37
007028/2019	1-ORD.	000000/0000	0021	02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	257,25
007031/2019	1-ORD.	000000/0000	0361	08.001.20.122.0003.2068.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	87,80
007032/2019	1-ORD.	000000/0000	0361	08.001.20.122.0003.2068.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	213,26
007038/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	166,10
007044/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	212,68
007045/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	180,13
007057/2019	1-ORD.	000000/0000	0083	04.001.12.122.0003.2035.339039000000	13/11/2019	PELEGRINO & CIA LTDA-EPP	933,93
007058/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	409,00
007059/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	153,42
007060/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	171,58
007067/2019	1-ORD.	000000/0000	0186	05.002.10.122.0003.2022.339039000000	14/11/2019	SANEAMENTO BASICO DE JANGADA	71,68
007068/2019	1-ORD.	000000/0000	0186	05.002.10.122.0003.2022.339039000000	13/11/2019	SANEAMENTO BASICO DE JANGADA	583,58
007080/2019	1-ORD.	000000/0000	0261	05.002.10.302.0009.2027.339030000000	07/11/2019	VLR DE OLIVEIRA ME	948,00
007081/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	153,42
007082/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	204,59
007083/2019	1-ORD.	000000/0000	0482	12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	204,55
007089/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	1.124,06
007090/2019	1-ORD.	000000/0000	0099	04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	854,85

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
007091/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	323,15
007092/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	428,64
007093/2019	1-ORD.	000000/0000	0361	-08.001.20.122.0003.2068.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	206,33
007094/2019	1-ORD.	000000/0000	0361	-08.001.20.122.0003.2068.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	219,50
007096/2019	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	285,35
007108/2019	1-ORD.	000000/0000	0028	-02.001.04.122.0003.2003.339039000000	13/11/2019	MAGALHAES E VEIGA LTDA - ME	1.920,00
007110/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	1.032,91
007115/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	204,50
007121/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	201,28
007122/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	306,83
007123/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	409,00
007126/2019	1-ORD.	000000/0000	0310	-06.001.04.122.0003.2061.339030000000	11/11/2019	J. LUIZ COSTA ROSA EIRELIS	655,00
007127/2019	2-GLOB.	000000/0000	0310	-06.001.04.122.0003.2061.339030000000	14/11/2019	CYCLO COMERCIO DE MATERIAIS	1.050,00
007130/2019	1-ORD.	000000/0000	0084	-04.001.12.122.0003.2035.339040000000	12/11/2019	AP SOLUCOES EM NETWORK E IN	1.925,00
007131/2019	1-ORD.	000000/0000	0402	-09.002.08.122.0003.2012.339040000000	12/11/2019	AP SOLUCOES EM NETWORK E IN	1.925,00
007132/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	409,00
007133/2019	1-ORD.	000000/0000	0532	-13.001.04.122.0003.2006.339040000000	12/11/2019	AP SOLUCOES EM NETWORK E IN	1.925,00
007134/2019	1-ORD.	000000/0000	0141	-04.002.12.365.0010.2045.339036000000	14/11/2019	IGOR RODRIGUES PADILHA	600,00
007136/2019	1-ORD.	000000/0000	0101	-04.002.12.361.0010.2038.339039000000	13/11/2019	ARNEI ANTONIO WEBER	176,40
007140/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	1.169,08
007141/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	134,97
007142/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	470,35
007145/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	401,70
007147/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	351,49
007148/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	393,91
007149/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	135,01
007150/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	672,08
007153/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	209,50
007154/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	110,08
007157/2019	2-GLOB.	000000/0000	0087	-04.001.12.122.0003.2035.339093000000	01/11/2019	FOPAG - SEC. EDUCACAO FUNDEB	2.500,00
007157/2019	2-GLOB.	000000/0000	0087	-04.001.12.122.0003.2035.339093000000	08/11/2019	FOPAG - SEC. EDUCACAO FUNDEB	2.092,00
007161/2019	2-GLOB.	000000/0000	0066	-03.001.04.123.0003.2088.339093000000	01/11/2019	FOPAG - SEC. FINANCAS - COM	1.000,00
007168/2019	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2002.339030000000	13/11/2019	SUELMEI CAMPOS BARBOSA EIREL	502,25
007168/2019	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2002.339030000000	28/11/2019	SUELMEI CAMPOS BARBOSA EIREL	9,00
007173/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	89,29
007174/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	155,92
007175/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	635,04
007176/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	498,08
007177/2019	2-GLOB.	000000/0000	0576	-15.001.13.122.0003.2057.339039000000	14/11/2019	DEONIL CONCEICAO ARAUJO ME	3.350,00
007178/2019	1-ORD.	000000/0000	0576	-15.001.13.122.0003.2057.339039000000	14/11/2019	DEONIL CONCEICAO ARAUJO ME	850,00
007180/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	423,99
007181/2019	1-ORD.	000000/0000	0264	-05.002.10.302.0009.2027.339039000000	13/11/2019	BRASIL TELECOM S/A	97,85
007182/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	261,81
007183/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	204,50
007184/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	149,41
007185/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	1.227,00
007186/2019	1-ORD.	000000/0000	0291	-05.002.10.304.0009.2031.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	213,69
007187/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	262,91
007189/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	108,94
007190/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	147,74
007192/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	204,55
007198/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	127,92
007199/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	114,35
007200/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	480,90
007202/2019	1-ORD.	000000/0000	0291	-05.002.10.304.0009.2031.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	111,42
007209/2019	1-ORD.	000000/0000	0528	-13.001.04.122.0003.2006.339030000000	13/11/2019	MOTTIVA COMERCIO E SERVICOS	1.525,80
007210/2019	1-ORD.	000000/0000	0186	-05.002.10.122.0003.2022.339039000000	13/11/2019	SANEAMENTO BASICO DE JANGADA	60,55
007211/2019	1-ORD.	000000/0000	0186	-05.002.10.122.0003.2022.339039000000	13/11/2019	SANEAMENTO BASICO DE JANGADA	489,52
007215/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	283,88
007219/2019	1-ORD.	000000/0000	0291	-05.002.10.304.0009.2031.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	251,40
007223/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	218,22
007224/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	327,20
007225/2019	1-ORD.	000000/0000	0361	-08.001.20.122.0003.2068.339030000000	07/11/2019	AUTO PECAS JANGADA LTDA-ME	810,25
007226/2019	1-ORD.	000000/0000	0363	-08.001.20.122.0003.2068.339039000000	07/11/2019	AUTO PECAS JANGADA LTDA-ME	3.271,82
007227/2019	1-ORD.	000000/0000	0315	-06.001.04.122.0003.2061.449030000000	07/11/2019	AUTO PECAS JANGADA LTDA-ME	1.039,44
007228/2019	1-ORD.	000000/0000	0099	-04.002.12.361.0010.2038.339030000000	14/11/2019	AUTO PECAS JANGADA LTDA-ME	1.039,44
007230/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	122,70
007236/2019	1-ORD.	000000/0000	0361	-08.001.20.122.0003.2068.339030000000	07/11/2019	AUTO PECAS JANGADA LTDA-ME	433,71
007237/2019	2-GLOB.	000000/0000	0363	-08.001.20.122.0003.2068.339039000000	07/11/2019	AUTO PECAS JANGADA LTDA-ME	2.804,42
007238/2019	2-GLOB.	000000/0000	0484	-12.001.15.122.0003.2084.339039000000	07/11/2019	AUTO PECAS JANGADA LTDA-ME	5.234,92
007239/2019	2-GLOB.	000000/0000	0484	-12.001.15.122.0003.2084.339039000000	07/11/2019	AUTO PECAS JANGADA LTDA-ME	2.922,92
007244/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	81,80
007245/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	453,18
007246/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	144,00
007247/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	249,39
007256/2019	2-GLOB.	000000/0000	0315	-06.001.04.122.0003.2061.449030000000	13/11/2019	IVAN GUIA LEMOS DA SLVA E CI	5.471,92
007258/2019	1-ORD.	000000/0000	0315	-06.001.04.122.0003.2061.449030000000	13/11/2019	IVAN GUIA LEMOS DA SLVA E CI	52,90
007260/2019	1-ORD.	000000/0000	0199	-05.002.10.122.0004.1015.449030000000	13/11/2019	IVAN GUIA LEMOS DA SLVA E CI	397,68
007261/2019	1-ORD.	000000/0000	0199	-05.002.10.122.0004.1015.449030000000	13/11/2019	IVAN GUIA LEMOS DA SLVA E CI	638,04
007263/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	490,80
007264/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	357,96
007265/2019	1-ORD.	000000/0000	0482	-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	306,83
007266/2019	1-ORD.	000000/0000	0261	-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	247,92
007269/2019	1-ORD.	000000/0000	0408	-09.002.08.122.0003.2012.339039000000	08/11/2019	MG ALINHAMENTO E BALANCEAMEN	1.800,00
007270/2019	1-ORD.	000000/0000	0408	-09.002.08.122.0003.2012.339039000000	21/11/2019	MG ALINHAMENTO E BALANCEAMEN	1.600,00
007273/2019	1-ORD.	000000/0000	0183	-05.002.10.122.0003.2022.339030000000	28/11/2019	SUELMEI CAMPOS BARBOSA EIREL	65,89
007274/2019	2-GLOB.	000000/0000	0183	-05.002.10.122.0003.2022.339030000000	28/11/2019	SUELMEI CAMPOS BARBOSA EIREL	2.060,61
007278/2019	1-ORD.	000000/0000	0431	-09.002.08.244.0007.2015.339039000000	14/11/2019	MARTINS MARQUES E MENDONCA L	1.758,00
007279/2019	1-ORD.	000000/0000	0312	-06.001.04.122.0003.2061.339039000000	13/11/2019	PAULO FERNANDES 52752798920	800,00
007280/2019	1-ORD.	000000/0000	0312	-06.001.04.122.0003.2061.339039000000	13/11/2019	PAULO FERNANDES 52752798920	360,00

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
007281/2019	1-ORD.	000000/0000	0186-05.002.10.122.0003.2022.339039000000	13/11/2019	PAULO FERNANDES 52752798920	450,00
007288/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	283,83
007289/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	248,47
007292/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	613,50
007293/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	327,29
007294/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	501,30
007295/2019	1-ORD.	000000/0000	0261-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	268,42
007297/2019	1-ORD.	000000/0000	0291-05.002.10.304.0009.2031.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	197,98
007298/2019	1-ORD.	000000/0000	0291-05.002.10.304.0009.2031.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	240,13
007301/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	05/11/2019	LINDAURA SILVA DE OLIVEIRA	490,00
007302/2019	1-ORD.	000000/0000	0576-15.001.13.122.0003.2057.339039000000	13/11/2019	BRASIL TELECOM S/A	200,63
007303/2019	1-ORD.	000000/0000	0024-02.001.04.122.0003.2002.339039000000	13/11/2019	BRASIL TELECOM S/A	84,41
007304/2019	1-ORD.	000000/0000	0484-12.001.15.122.0003.2084.339039000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	1.948,61
007305/2019	2-GLOB.	000000/0000	0101-04.002.12.361.0010.2038.339039000000	14/11/2019	AUTO PECAS JANGADA LTDA-ME	2.342,15
007306/2019	2-GLOB.	000000/0000	0484-12.001.15.122.0003.2084.339039000000	13/11/2019	AUTO PECAS JANGADA LTDA-ME	3.410,07
007307/2019	1-ORD.	000000/0000	0127-04.002.12.365.0010.2039.339039000000	14/11/2019	AUTO PECAS JANGADA LTDA-ME	1.873,72
007308/2019	2-GLOB.	000000/0000	0529-13.001.04.122.0003.2006.339035000000	14/11/2019	TOTTUM ASSESSORIA E CONSULTO	6.000,00
007309/2019	1-ORD.	000000/0000	0083-04.001.12.122.0003.2035.339039000000	13/11/2019	PELEGRINO & CIA LTDA-EPP	933,93
007310/2019	2-GLOB.	000000/0000	0532-13.001.04.122.0003.2006.339040000000	29/11/2019	AGILI SOFTWARE PARA AREA PUB	10.075,00
007311/2019	1-ORD.	000000/0000	0291-05.002.10.304.0009.2031.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	141,04
007312/2019	1-ORD.	000000/0000	0291-05.002.10.304.0009.2031.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	274,28
007313/2019	1-ORD.	000000/0000	0261-05.002.10.302.0009.2027.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	247,21
007314/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	122,70
007315/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	204,55
007316/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	13/11/2019	J. J. FAMILIA AUTO POSTO LTD	279,62
007316/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	19/11/2019	J. J. FAMILIA AUTO POSTO LTD	252,08
007317/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	371,91
007318/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	650,39
007319/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	245,40
007325/2019	1-ORD.	000000/0000	0061-03.001.04.123.0003.2088.339039000000	07/11/2019	CAPACCITAR CONSULTORIA E TRE	700,00
007326/2019	1-ORD.	000000/0000	0312-06.001.04.122.0003.2061.339039000000	13/11/2019	BRASIL TELECOM S/A	266,69
007329/2019	1-ORD.	000000/0000	0482-12.001.15.122.0003.2084.339030000000	22/11/2019	J. J. FAMILIA AUTO POSTO LTD	480,21
007330/2019	2-GLOB.	000000/0000	0291-05.002.10.304.0009.2031.339030000000	11/11/2019	J. J. FAMILIA AUTO POSTO LTD	153,48
007332/2019	1-ORD.	000000/0000	0530-13.001.04.122.0003.2006.339036000000	06/11/2019	LAURIANY SILVA BARROS	600,00
007333/2019	1-ORD.	000000/0000	0185-05.002.10.122.0003.2022.339036000000	06/11/2019	CINTIA ZARK DE BARROS	600,00
007334/2019	1-ORD.	000000/0000	0530-13.001.04.122.0003.2006.339036000000	06/11/2019	ANA CLAUDIA DA SILVA PAULA	600,00
007335/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	05/11/2019	JACQUELINE DE ASSIS PEREIRA	710,00
007336/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	05/11/2019	MEIRE LAIS DA SILVA	1.675,00
007337/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	MIKAEL CONCEICAO DA CUNHA	595,00
007338/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	THALYZE DA CUNHA ALMEIDA	1.730,00
007339/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	ROSINEIA MAMEDES DE OLIVEIRA	1.885,00
007340/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	VERA SEBASTIANA DA SILVA	1.780,00
007341/2019	2-GLOB.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	IVETE MARIA MENDES	2.670,00
007342/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	LIANE REGINA DE SOUZA	625,00
007343/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	OLGMAR DE OLIVEIRA PONCE	1.520,00
007344/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	ROSA ROMANA DE SOUZA	1.505,00
007345/2019	2-GLOB.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	JOCIELLI TRAJANO VASCONCELOS	2.150,00
007346/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	LAURIENE FIGUEIREDO VASCONC	945,00
007347/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	KERENITA PEREIRA NUNES	980,00
007348/2019	2-GLOB.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	EDSON LUIZ DE SOUZA	17.200,00
007349/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	GINALDO VIEIRA DA CUNHA	1.940,00
007350/2019	1-ORD.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	IZANETE MARIA DA SILVA	765,00
007351/2019	2-GLOB.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	KELEM SOARES DE BARROS	2.655,00
007352/2019	2-GLOB.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	GERALDO MENEZES MENDES	18.000,00
007353/2019	2-GLOB.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	CARLOS FELIPE DIRB DE OLIVEI	6.400,00
007354/2019	2-GLOB.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	06/11/2019	CLAUDIO JUNIOR GRETTER	16.000,00
007355/2019	1-ORD.	000000/0000	0151-04.005.12.361.0010.2049.319004000000	06/11/2019	FRANCINEIA SALES DA SILVA	1.471,99
007356/2019	2-GLOB.	000000/0000	0190-05.002.10.122.0003.2022.339093000000	05/11/2019	DOUGLAS DE BARROS FAGUNDES	3.000,00
007357/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	MAURICE DE OLIVEIRA BASTOS	1.169,59
007358/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	STEFANY SILVA MARTINS	1.169,59
007359/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	JOSAINE DA SILVA CUNHA	1.136,79
007360/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	MIKAELLY FERNANDA DA SILVA	1.103,99
007361/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	MARILUCE DE SANTANA	1.603,99
007362/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	VANAIL CONCEICAO DE GUSMAO	1.136,79
007363/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	SUELLEN CARLA ARAUJO MARTINS	1.136,79
007364/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	VALERIA MELO RODRIGUES	1.169,59
007365/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	ADRIANA VIEIRA DA CUNHA	1.136,79
007366/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	ANTONINA MARIA DA SILVA	1.136,79
007367/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	MARCILENE GAMALIEL DA SILVA	1.103,99
007368/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	NARHA LUCIA DE PAULA	1.471,99
007369/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	ELI DA SILVA GOMES	1.103,99
007370/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	EDINETEH RODRIGUES DA SILVA	1.202,39
007371/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	LUCIANA MARIANO	1.136,79
007372/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	MARIA AUXILIADORA DA SILVA B	1.103,99
007373/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	MARIDETE BERNARDINA DE SALES	1.103,99
007374/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	LUZINETE ALVINA DA SILVA	1.169,59
007375/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	VANIA EREMITA DE OLIVEIRA	1.471,99
007376/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	PAULA PATRICIA DOS SANTOS BE	1.471,99
007377/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	DIONE DA COSTA ALMEIDA AMORI	1.471,99
007378/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	MARENE MATILDES SANTANA DE A	1.471,99
007379/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	LURDES PEREIRA NUNES	1.030,80
007380/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	LUIZA HUMBERTINA PEDROZA	998,00
007381/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	ANA PONCIANA DE CAMPOS	1.136,79
007382/2019	1-ORD.	000000/0000	0135-04.002.12.365.0010.2045.319004000000	06/11/2019	JUCINEIDE MARIA PONCE	1.103,99
007383/2019	1-ORD.	000000/0000	0105-04.002.12.361.0010.2047.319004000000	07/11/2019	CIRBENIS FATIMA GONCALVES DA	1.471,99
007384/2019	1-ORD.	000000/0000	0105-04.002.12.361.0010.2047.319004000000	06/11/2019	JUNIOR CRISTIANO BASTOS SANT	1.236,79
007385/2019	1-ORD.	000000/0000	0105-04.002.12.361.0010.2047.319004000000	06/11/2019	MARTINHA PEREIRA DE SALES	1.136,79
007386/2019	1-ORD.	000000/0000	0105-04.002.12.361.0010.2047.319004000000	06/11/2019	JOVILHANE MAMEDES DE OLIVEIR	1.136,79
007387/2019	1-ORD.	000000/0000	0105-04.002.12.361.0010.2047.319004000000	06/11/2019	JOCELINA NUNES PEREIRA	1.471,99
007388/2019	1-ORD.	000000/0000	0151-04.005.12.361.0010.2049.319004000000	06/11/2019	AURIELE PEREIRA RODRIGUES	998,00

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

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No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
007389/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	DEBORA APARECIDA DE SOUZA BA	1.063,60
007390/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	ALESSANDRA BENEDITA DA SILVA	1.030,80
007391/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	ANTONIA RITA DA LISBOA	1.471,99
007392/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	MARIA VIRGINIA DE OLIVEIRA B	998,00
007393/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	MANOELA POMBAL DA SILVA	1.131,06
007394/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	APARECIDA MARIA DA SILVA	1.030,80
007395/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	ZILDA MARIA DOMINGAS ROSA	998,00
007396/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	MARINA MARIA NUNES	1.030,80
007397/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	HELIDA CASSIA PEREIRA MEIRA	1.471,99
007398/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	LUCIANE FERREIRA PEDROSO DE	1.030,80
007399/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	FABIO ASSIS XAVIER	1.030,80
007400/2019	1-ORD.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	NATHIELLY CAMPOS SILVA	998,00
007401/2019	2-GLOB.	000000/0000	0151	-04.005.12.361.0010.2049.319004000000	06/11/2019	MARIA DOS SANTOS RONDON	2.061,78
007402/2019	1-ORD.	000000/0000	0178	-05.002.10.122.0003.2022.319004000000	06/11/2019	AMANCIA DA SILVA MENDES	998,00
007403/2019	1-ORD.	000000/0000	0178	-05.002.10.122.0003.2022.319004000000	06/11/2019	THAMIRYS BATISTA NUNES BASTO	998,00
007404/2019	1-ORD.	000000/0000	0178	-05.002.10.122.0003.2022.319004000000	06/11/2019	BEATRIZ PEDRINA DE SALES	998,00
007405/2019	1-ORD.	000000/0000	0178	-05.002.10.122.0003.2022.319004000000	06/11/2019	THALYZE DA CUNHA ALMEIDA	1.700,00
007406/2019	1-ORD.	000000/0000	0178	-05.002.10.122.0003.2022.319004000000	06/11/2019	ADRIELLY DA CRUZ PEREIRA	1.084,90
007407/2019	1-ORD.	000000/0000	0178	-05.002.10.122.0003.2022.319004000000	06/11/2019	MARIANA WESLAYNE ALVES BASTO	1.084,90
007408/2019	2-GLOB.	000000/0000	0232	-05.002.10.301.0009.2025.319004000000	06/11/2019	KARITA GONZAGA LIELL	3.000,00
007409/2019	2-GLOB.	000000/0000	0305	-06.001.04.122.0003.2061.319004000000	06/11/2019	RODRIGO AUGUSTO VIRISSIMO PE	3.500,00
007410/2019	1-ORD.	000000/0000	0051	-03.001.04.123.0003.2088.319004000000	06/11/2019	DANIEL DA SILVA OLIVEIRA	998,00
007411/2019	1-ORD.	000000/0000	0375	-09.001.08.122.0003.2009.319004000000	06/11/2019	GABRIELA ROSE MENDES	998,00
007412/2019	1-ORD.	000000/0000	0375	-09.001.08.122.0003.2009.319004000000	06/11/2019	MARLY ANGELA GOMES	1.500,00
007413/2019	1-ORD.	000000/0000	0375	-09.001.08.122.0003.2009.319004000000	06/11/2019	MATEUS JOSE DA SILVA	1.500,00
007414/2019	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2002.319011000000	06/11/2019	FOPAG - GABINETE DO PREFEITO	32.400,00
007415/2019	2-GLOB.	000000/0000	0052	-03.001.04.123.0003.2088.319011000000	06/11/2019	FOPAG - SEC. FINANCAS - COM	10.641,68
007416/2019	2-GLOB.	000000/0000	0052	-03.001.04.123.0003.2088.319011000000	06/11/2019	FOPAG - SEC. FINANCAS - EFET	22.082,32
007417/2019	2-GLOB.	000000/0000	0076	-04.001.12.122.0003.2035.319011000000	06/11/2019	FOPAG - SEC. EDUCACAO COMISS	3.300,00
007418/2019	2-GLOB.	000000/0000	0152	-04.005.12.361.0010.2049.319011000000	06/11/2019	FOPAG - SEC. EDUCACAO FUNDEB	45.997,97
007419/2019	2-GLOB.	000000/0000	0106	-04.002.12.361.0010.2047.319011000000	06/11/2019	FOPAG - SEC. EDUCACAO FUNDEB	45.679,41
007420/2019	2-GLOB.	000000/0000	0165	-04.005.12.365.0010.2051.319011000000	06/11/2019	FOPAG - SEC. EDUCACAO FUNDEB	4.200,16
007421/2019	2-GLOB.	000000/0000	0179	-05.002.10.122.0003.2022.319011000000	06/11/2019	FOPAG - FUNDO. DE SAUDE - EF	37.333,12
007422/2019	2-GLOB.	000000/0000	0179	-05.002.10.122.0003.2022.319011000000	06/11/2019	FOPAG - SEC. SAUDE COMISSION	10.680,00
007423/2019	2-GLOB.	000000/0000	0179	-05.002.10.122.0003.2022.319011000000	06/11/2019	FOPAG - FUNDO DE SAUDE - PAS	10.132,06
007424/2019	2-GLOB.	000000/0000	0224	-05.002.10.301.0009.2024.319011000000	06/11/2019	FOPAG FUNDO DE SAUDE - PAC	20.676,72
007425/2019	2-GLOB.	000000/0000	0306	-06.001.04.122.0003.2061.319011000000	06/11/2019	FOPAG - SEC. OBRAS VIACAO -	7.000,00
007426/2019	2-GLOB.	000000/0000	0306	-06.001.04.122.0003.2061.319011000000	06/11/2019	FOPAG - SEC. OBRAS VIACAO -	51.101,40
007427/2019	2-GLOB.	000000/0000	0344	-07.001.04.121.0003.2077.319011000000	06/11/2019	FOPAG - SEC. PLANEJ. E PROJE	5.600,00
007428/2019	2-GLOB.	000000/0000	0357	-08.001.20.122.0003.2068.319011000000	06/11/2019	FOPAG. SEC. DESENVOLVIMENTO	8.663,74
007429/2019	2-GLOB.	000000/0000	0416	-09.002.08.243.0007.2021.319011000000	06/11/2019	FOPAG - FUNDO. PROM. ASSIST.	11.250,00
007430/2019	2-GLOB.	000000/0000	0394	-09.002.08.122.0003.2012.319011000000	06/11/2019	FOPAG - FUNDO. PROM. ASSIST.	19.955,92
007431/2019	2-GLOB.	000000/0000	0436	-10.001.27.122.0003.2073.319011000000	06/11/2019	FOPAG - SEC. ESPORTE E LAZER	6.600,00
007432/2019	2-GLOB.	000000/0000	0462	-11.001.18.122.0003.2079.319011000000	06/11/2019	FOPAG - SEC. DE MEIO AMBIEN	5.436,67
007433/2019	2-GLOB.	000000/0000	0478	-12.001.15.122.0003.2084.319011000000	06/11/2019	FOPAG - SECRETARIA DE INFRA	3.600,00
007434/2019	2-GLOB.	000000/0000	0524	-13.001.04.122.0003.2006.319011000000	06/11/2019	FOPAG SEC. ADMINISTRACAO CO	6.941,92
007435/2019	2-GLOB.	000000/0000	0550	-14.001.26.122.0003.2087.319011000000	06/11/2019	FOPAG - SEC. TRANSPORTES COM	11.100,00
007436/2019	2-GLOB.	000000/0000	0569	-15.001.13.122.0003.2057.319011000000	06/11/2019	FOPAG SEC. DE CULTURA COMIS	6.800,00
007437/2019	2-GLOB.	000000/0000	0594	-16.001.23.122.0003.2071.319011000000	06/11/2019	FOPAG SEC. DE TURISMO COMI	3.600,00
007438/2019	2-GLOB.	000000/0000	0017	-02.001.04.122.0003.2002.319011000000	06/11/2019	FOPAG - GABINETE DO PREFEITO	10.416,42
007439/2019	2-GLOB.	000000/0000	0287	-05.002.10.304.0009.2031.319011000000	06/11/2019	FOPAG FUNDO DE SAUDE - VIGIL	1.328,00
007440/2019	2-GLOB.	000000/0000	0233	-05.002.10.301.0009.2025.319011000000	06/11/2019	FOPAG FUNDO DE SAUDE - SAUDE	8.581,21
007441/2019	2-GLOB.	000000/0000	0213	-05.002.10.301.0009.2023.319011000000	06/11/2019	FOPAG FUNDO DE SAUDE-PSF PRO	36.280,20
007442/2019	2-GLOB.	000000/0000	0270	-05.002.10.302.0009.2028.319011000000	06/11/2019	FOPAG FUNDO DE SAUDE - LABOR	3.293,40
007443/2019	2-GLOB.	000000/0000	0179	-05.002.10.122.0003.2022.319011000000	06/11/2019	FOPAG FUNDO DE SAUDE - FARMA	1.337,32
007444/2019	2-GLOB.	000000/0000	0297	-05.002.10.305.0009.2032.319011000000	06/11/2019	FOPAG FUNDO SAUDE - EPIDEMIO	1.292,75
007445/2019	2-GLOB.	000000/0000	0394	-09.002.08.122.0003.2012.319011000000	06/11/2019	FOPAG - SPAS - CRAS EFETIVO	7.371,48
007446/2019	2-GLOB.	000000/0000	0394	-09.002.08.122.0003.2012.319011000000	06/11/2019	FOPAG - SPAS - CREAS EFETIVO	1.077,84
007447/2019	2-GLOB.	000000/0000	0136	-04.002.12.365.0010.2045.319011000000	06/11/2019	FOPAG - SEC. EDUCACAO FUNDEB	21.371,38
007448/2019	2-GLOB.	000000/0000	0136	-04.002.12.365.0010.2045.319011000000	06/11/2019	FOPAG - SEC. EDUC FUNDEB INF	58.383,13
007449/2019	2-GLOB.	000000/0000	0161	-04.005.12.365.0010.2050.319011000000	06/11/2019	FOPAG - SEC. EDUCAC FUNDEB I	81.463,20
007450/2019	2-GLOB.	000000/0000	0018	-02.001.04.122.0003.2002.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	7.128,00
007451/2019	2-GLOB.	000000/0000	0053	-03.001.04.123.0003.2088.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	1.958,00
007453/2019	2-GLOB.	000000/0000	0077	-04.001.12.122.0003.2035.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	726,00
007458/2019	2-GLOB.	000000/0000	0180	-05.002.10.122.0003.2022.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	1.227,60
007459/2019	2-GLOB.	000000/0000	0180	-05.002.10.122.0003.2022.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	1.759,78
007460/2019	2-GLOB.	000000/0000	0225	-05.002.10.301.0009.2024.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	4.663,82
007461/2019	2-GLOB.	000000/0000	0307	-06.001.04.122.0003.2061.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	1.166,00
007463/2019	2-GLOB.	000000/0000	0607	-07.001.04.121.0003.2077.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	1.232,00
007465/2019	2-GLOB.	000000/0000	0417	-09.002.08.243.0007.2021.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	2.805,00
007467/2019	2-GLOB.	000000/0000	0437	-10.001.27.122.0003.2073.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	1.452,00
007468/2019	2-GLOB.	000000/0000	0463	-11.001.18.122.0003.2079.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	1.196,06
007469/2019	2-GLOB.	000000/0000	0479	-12.001.15.122.0003.2084.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	792,00
007470/2019	2-GLOB.	000000/0000	0525	-13.001.04.122.0003.2006.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	1.473,98
007471/2019	2-GLOB.	000000/0000	0551	-14.001.26.122.0003.2087.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	2.002,00
007472/2019	2-GLOB.	000000/0000	0570	-15.001.13.122.0003.2057.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	1.386,00
007473/2019	2-GLOB.	000000/0000	0595	-16.001.23.122.0003.2071.319013000000	11/11/2019	I N S S - INSTITUTO DE SEGUR	792,00

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 1.069.031,29

(A) Lancamentos anulados (Valor Liquido)

EDERZIO DE JESUS MENDES
Prefeito Municipal

PAULO NERIS DE ASSUNCAO
Contador CRC-MT 8232/0-4

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro